CITY OF ANNAPOLIS BOARD OF SUPERVISORS OF ELECTIONS





City of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

2021 DEC - 1 AM 11: 24

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report Summary of Receipts and Disbursements

/ Na	Annapolis Democratic Central Commuttee ame of dandidate, fund or committee as filed with the election office Office	n/a	<i>n Q</i> Ward
Ba 1. 2.	Other On file	Account number with Elections Office with Elections Office with Elections Office	
- Contraction	ansaction period from: October 25, 2021 to Nov Due no later than 4:30PM on the dates specified in the Candidate Handbo Final Report (Check if you intend to close the account.) Surplus funds distrib	uted to (<u>4.44.040):</u>	
- Annie - An	Amended Report (Check if this is a filing of an amended report for the above mmary of Receipts and Disbursements		
 1. 2. 3. 4. 5. 7. 8. 9. 	Cash balance - beginning of transaction period Receipts from Schedule 1, column 4 Proceeds from Schedule 2, column 4 Total cash available (Add lines 1, 2 and 3) Disbursements from Schedule 3: Column 4 Column 5 Column 6 Total disbursements Cash balance - end of transaction period (Subtract line 6 from line 4) Total outstanding obligations from Schedule 4 In-kind contributions from Schedule 5, column 4 Index penalty of perjury, I declare that I have examined this report, including	\$ 658.27 -0- \$ 658.27 \$ 658.27 \$ -0- \$ -0- \$ -0- \$ -0-	ements
and mu	d to the best of my knowledge and belief it is true, correct and complete. (If ust sign report; if committee, treasurer and chair must sign report.)	eport of candidate, candidate and t	reasurer
Tre	easurer $\frac{MAH}{MAH^{20}P^{5}}$: $\frac{M}{M}$	Date	
	pair of Committee or Slate	- Date 12.1.2021	
κeι	vised January 21, 2021		



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port period	I - transactions from <u>October</u>	25, 2	.021	to Novenuoer 2, 20.	<u> </u>			
			ibutions and					
Data	(Excluding Transfers, Loans and In-kind Contributions) Date Complete name and residence Description of receipt. See instructions for code.							
received	address of Payer**	Descrip	tion of receipt. S	ee instructions for code.	Amount			
		Code *	Ticket price	Cash		1		
			. ,	Check#				
		* T, enter	r price per ticket	EFT				
	"Other" Description:			Rcpt #				
	AGGREGATE AMOUNT RECEIVE	E\$						
		Code *	Ticket price	Cash	the state of the s			
				Check #				
		* T, enter	price per ticket	EFT	-			
	"Other" Description:			Rcpt #				
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$				
		Code *	Ticket price	Cash				
	I was	{		Check#				
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	"Other" Description:	Rcpt #						
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· · · · ·	/	Code *	Ticket price	Cash				
				Check#				
		* T, enter	r price per ticket	EFT				
	"Other" Description:	Rcpt #	-	· · · · · · · · · · · · · · · · · · ·				
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$				
		Code *	Ticket price	Cash				
				Check#		-		
		* T, ente	r price per ticket	EFT				
	"Other" Description:			Rcpt #				
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	TE\$				

^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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160 Duke of Gloucester Street

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me of candi	date, fund or committee <u>A DCC</u>		
nort period -	transactions from October 2	25,2021 to November 2	2021
port portog	Schedule	to November 2. 2 - Loans and Transfers	
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of	Age description of the control of th
		loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
. etc	100	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	Na WALL	Aggregate amount of loan or transfer \$	district distriction provide transit de l'approprie
		Loan Consent Form filed herewith Yes	***************************************
,		Aggregate amount of loan or transfer	New Park Tolk Control of the Control
		Loan Consent Form filed herewith Yes	
		Aggregate amount of	***************************************

Loan Consent Form filed herewith Yes

\$

Aggregate amount of loan or transfer

Loan Consent Form filed herewith Yes Total this page \$ ---- d ---- Page 4 of 7



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7)(6	005 25,2021 to MOVEWARY 2,2021	Schedule 3
Name of candidate, fund or committee \mathcal{HDCC}	Report period - transactions from Ochber 2-5, 2	

	s (candidate required)	Amount		4114								•	•										00.00
9	Transfers to other funds (candidate or committee name required)	Name																					
5	Loan Payments	Amount	The second secon	•••																			0000
4	All payments other than loan payments and transfers to other funds	Amount																					00: 00
	All paymology posters transfers	Code							,		THE WAY						1				1		
ဇာ	Payment Method		Check #	ys		"Other" Description:	Check #	ls.	L	"Other" Description:	Check #	ls h	1	"Other" Description:	Check #	Ş	<u></u>	"Other" Description:	Check #	Cash ·	ļ	"Other" Description:	
2	Payee and Address		5	Cash	EFT	Độ -	Š	Cash	FFT	jo	5	Cash	EFT	Ď,	ਰੇ	2	EFT	ĬŎ,	4O	<u> </u>		0,	Totals this page \$
1	Date																						

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1 440 - 01	Page	B.000	QI.		



City of Annapolis
Board of Supervisors of Elections

me of candidate, fund or committee <u>AD</u> port period - transactions from <u>Octoboo</u> Schedule 4 - Outstai	er 25, 2021 to _	November 2, 20:	21
		3	4
1 Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
			4
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e of candidate	e, fund or committee <u>ADCC</u>		
rt period - tra	ansactions from October 25, 202	to Novem	oer 2,2021
•	e, fund or committee <u>#VCC</u> ansactions from <u>October 25, 202</u> Schedule 5 - In-	kind Contributions	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (duri this report period)
		na AA	
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			·
···			-

Total this page



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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Loan Consent Form¹

Terms of Loan	
Date of Loan	Amount of Loan \$
Funds received in the form of: Cash Che	ck/Check # Electronic Funds Transfer
Schedule for Repayment ²	/
Please specify any other conditions associated with	this loan
Lender Information /	
Name of Lender	
Address of Lender	
Signature of Lender	Date
Recipient Information	Date
Name of Campaign Finance Entity	
Name of Treasurer	
Signature of Treasurer ³	Dete
Consent of Candidate	Date
horoby	rocknowledge receipt on
I,, hereby	acknowledge receipt onDate
of a loan in the amount of \$ from	
	Name of Lender
toName of Camp	aign Finance Entity
A copy of this consent has been supplied to the I	ender.
Signature of Candidate	Date

¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.